

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
ROHDE, TOM R § Case No. 05-01586  
ROHDE, DEBRA §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BNC MORTGAGE INC PO BOX 19656 IRVINE, CA 92623-9656					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHASE AUTOMOTIVE FINANCE PO BOX 15700 WILMINGTON, DE 19886- 5700					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
COOKE & LEWIS, LTD.					
COOKE & LEWIS, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	(See instructions, above.)					
	EDUCAID WACHOVIA PO BOX 13667 SACRAMENTO, CA 95853-3667					
	EXPRESS PO BOX 330066 NORTHGLENN, CO 80233- 0066					
	GAP PO BOX 981064 EL PASO, TX 79998-1064					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GATEWAY RETAIL SERVICES PO BOX 703 WOOD DALE, IL 60191- 0703					
	HOME DEPOT CREDIT SERVICES PO BOX 9100 DES MOINES, IA 50368- 9100					
	KOHL'S PO BOX 3043 MILWAUKEE, WI 53201- 3043					
	LINENS-N-THINGS MCCBG PO BOX 103147 ROSWELL, GA 30076					
	MARSHALL FIELD'S PO BOX 9098 LORAIN, OH 44055-8098					
	MENARDS RETAIL SERVICES PO BOX 15521 WILMINGTON, DE 19850- 5521					
	MERRICK BANK PO BOX 9201 OLD BETHPAGE, NY 11804					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OLD NAVY PO BOX 981064 EL PASO, TX 79998-1064					
	SAM'S CLUB PO BOX 981064 EL PASO, TX 79998- 1064					
	SEARS PO BOX 6922 THE LAKES, NV 88901-6922					
	SEARS PO BOX 6922 THE LAKES, NV 88901-6922					
	TARGET NATIONAL BANK c/o TARGET CREDIT SERVICES PO BOX 1581 MINNEAPOLIS, MN 55440- 1581					
000024	ADVANTA BANK CORP					
000017	AMERICAN EXPRESS CENTURION BANK					
000028	CAPITAL RECOVERY ONE					
000027	CAPITAL RECOVERY ONE					
000022	CAPITAL RECOVERY ONE					
000021	CAPITAL RECOVERY ONE					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019	CHASE AUTO FINANCE CORP					
000020	CHASE BANK USA CIRCUIT CITY VISA CO					
000005	CHASE MANHATTAN BANK					
000004	CHASE MANHATTAN BANK					
000003	CHASE MANHATTAN BANK					
000009	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR					
000008	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR					
000007	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR					
000006	CHASEMANHTTNBANKU SA,NA AS SUCCESSOR					
000029	CITICARDS(USA)					
000014	CITICARDS(USA)					
000013	CITICARDS(USA)					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLERK, U.S. BANKRUPTCY COURT					
000016	DELL FINANCIAL					
000015	DELL FINANCIAL					
000012	DISCOVER CARD CUSTOMER SERVICE					
000023	HOUSEHOLD BANK (SB), N.A.					
000002	MAC TOOLS					
000018	MBNA AMERICA					
000025	NEU TOOL & SUPPLY CORP					
000026	SMC - C/O CARSON PIRIE SCOTT					
000001	THE VERNON COMPANY					
000011	WORLD FINANCIAL NETWORK NATIONAL BA					
000010	WORLD FINANCIAL NETWORK NATIONAL BA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 05-01586 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 01/19/05 (f)  
341(a) Meeting Date: 03/03/05  
Claims Bar Date: 06/06/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	161,000.00	40,000.00		0.00	0.00
2. CASH	40.00	0.00		0.00	0.00
3. CHECKING	1,500.00	44,000.00		0.00	0.00
4. CD	44,900.00	44,000.00		44,803.43	0.00
5. HOUSEHOLD GOODS	3,000.00	0.00		0.00	0.00
6. BOOKS	100.00	0.00		0.00	0.00
7. APPAREL	600.00	0.00		0.00	0.00
8. JEWELRY	300.00	0.00		0.00	0.00
9. LIFE INSURANCE	3,100.00	0.00		0.00	0.00
10. 401(K)	828.00	0.00		0.00	0.00
11. PENSION	25,747.00	0.00		0.00	0.00
12. SEP	2,475.00	0.00		0.00	0.00
13. ACCOUNT RECEIVABLE	40,184.81	15,000.00		0.00	15,000.00
14. MOTORCYCLE	1,000.00	0.00		0.00	0.00
15. VEHICLE	11,000.00	5,000.00		0.00	5,000.00
16. TOOLS	2,500.00	1,000.00		0.00	1,000.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,093.16	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$298,274.81	\$149,000.00	\$45,896.59	\$21,000.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS RECOVERED AMOUNTS OWING TO DEBTOR FROM REFINANCING OF RESIDENCE. TRUSTEE HAS SENT AN ASSET REPORT TO

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No: 05-01586 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 01/19/05 (f)  
341(a) Meeting Date: 03/03/05  
Claims Bar Date: 06/06/05

CREDITORS. TRUSTEE TO REVIEW CLAIMS. TRUSTEE IS FILING MOTION TO EMPLOY ACCOUNTANT FOR ESTATE. ACCOUNTANT HAS BEEN  
EMPLOYED. TRUSTEE IS PREPARING HIS FINAL REPORT. FINAL REPORT FILED SET FOR HEARING. DISTRIBUTION HAS BEEN MADE.  
TRUSTEE TO DEPOSIT FUNDS WITH CLERK OF COURT.

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 02/28/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/29/05	4	TOM & DEBRA ROHDE	Proceeds from refinancing CD	1129-000	44,803.43		44,803.43
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.26		44,811.69
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.52		44,821.21
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.21		44,830.42
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.51		44,839.93
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.85		44,862.78
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.12		44,884.90
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.87		44,907.77
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.15		44,929.92
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.89		44,952.81
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.92		44,975.73
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.04		45,007.77
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		34.32	44,973.45
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.21		45,011.66
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	36.99		45,048.65
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.27		45,086.92
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.06		45,123.98
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.32		45,162.30
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.36		45,200.66
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.14		45,237.80
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.43		45,276.23
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.21		45,313.44
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.48		45,351.92
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.52		45,390.44
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.82		45,425.26
03/01/07	000302	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		36.57	45,388.69
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.58		45,427.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.35		45,464.62
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.61		45,503.23
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.39		45,540.62
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.68		45,579.30
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.71		45,618.01
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	29.05		45,647.06
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	29.08		45,676.14
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	24.40		45,700.54
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	21.85		45,722.39
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	18.12		45,740.51
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	10.87		45,751.38
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		40.36	45,711.02
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.81		45,721.83
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.37		45,731.20
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.80		45,737.00
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.63		45,742.63
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.81		45,748.44
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.81		45,754.25
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.63		45,759.88
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.44		45,764.32
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.75		45,768.07
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.30		45,770.37
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,770.76
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		45,771.11
02/28/09	000304	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		37.57	45,733.54
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,733.93
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		45,734.93
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		45,736.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		45,737.22
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,738.39
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,739.56
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		45,740.69
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		45,741.85
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.14		45,742.99
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,744.16
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		45,745.32
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.05		45,746.37
03/26/10	000305	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		54.39	45,691.98
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,693.15
04/07/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.23		45,693.38
04/07/10		Transfer to Acct #*****1260	Final Posting Transfer	9999-000		45,693.38	0.00

Account *****9104	Balance Forward	0.00			
1	Deposits	44,803.43	5	Checks	203.21
61	Interest Postings	1,093.16	0	Adjustments Out	0.00
			1	Transfers Out	45,693.38
	Subtotal	\$ 45,896.59			
				Total	\$ 45,896.59
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 45,896.59			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1260 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/07/10		Transfer from Acct #*****9104	Transfer In From MMA Account	9999-000	45,693.38		45,693.38
04/10/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		5,339.30	40,354.08
04/10/10	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		35.60	40,318.48
04/10/10	003003	Cohen & Krol	Attorney for Trustee fees	3110-000		1,560.67	38,757.81
04/10/10	003004	Cooke & Lewis, Ltd.	Accountant for Trustee fees			4,187.50	34,570.31
			Accountant for Trustee fees				
			Fees 3,812.50	3410-000			
			Expenses 375.00	3420-000			
04/10/10	003005	Joseph E. Cohen	Attorney for Trustee fees	3110-000		780.33	33,789.98
04/10/10	003006	THE VERNON COMPANY PO BOX 600 NEWTON, IA 50208-2065	Claim 000001, Payment 23.45964%	7100-000		110.76	33,679.22
* 04/10/10	003007	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Claim 000003, Payment 23.45889%	7100-004		1,425.66	32,253.56
* 04/10/10	003008	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Claim 000004, Payment 23.45928%	7100-004		246.74	32,006.82
* 04/10/10	003009	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Claim 000005, Payment 23.45886%	7100-004		3,317.88	28,688.94
04/10/10	003010	ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA	Claim 000006, Payment 23.45886%	7100-000		4,214.14	24,474.80



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 07/10/11

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1260 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/10	003011	c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA	Claim 000007, Payment 23.45879%	7100-000		1,564.11	22,910.69
04/10/10	003012	c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA	Claim 000008, Payment 23.45885%	7100-000		4,237.34	18,673.35
04/10/10	003013	c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA	Claim 000009, Payment 23.45887%	7100-000		2,566.59	16,106.76
04/10/10	003014	c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121 World Financial Network National Bank Structure	Claim 000010, Payment 23.45871%	7100-000		80.02	16,026.74
04/10/10	003015	c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA 98121 World Financial Network National Bank New York & Company	Claim 000011, Payment 23.45921%	7100-000		41.87	15,984.87
		c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA 98121					

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04/10/10	003016	DISCOVER CARD CUSTOMER SERVICE DISCOVER FINANCIAL SERVICES PO BOX 8003 Hilliard, OH 43026	Claim 000012, Payment 23.45878%	7100-000		1,350.48	14,634.39
04/10/10	003017	CITICARDS(USA) P O Box 182149 Columbus, OH 43218	Claim 000013, Payment 23.45885%	7100-000		5,665.93	8,968.46
04/10/10	003018	CITICARDS(USA) P O Box 182149 Columbus, OH 43218	Claim 000014, Payment 23.45881%	7100-000		1,319.15	7,649.31
04/10/10	003019	Dell Financial c/o Weltman Weinberg & Reis Co LPA 323 W Lakeside Ave 2nd Fl Cleveland, OH 44113	Claim 000015, Payment 23.45882%	7100-000		287.76	7,361.55
04/10/10	003020	Dell Financial c/o Weltman Weinberg & Reis Co LPA 323 W Lakeside Ave 2nd Fl Cleveland, OH 44113	Claim 000016, Payment 23.45614%	7100-000		40.11	7,321.44
04/10/10	003021	American Express Centurion Bank c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 000017, Payment 23.45902%	7100-000		979.86	6,341.58
04/10/10	003022	MBNA AMERICA PO BOX 15168 MS 1423 WILMINGTON, DE 19850	Claim 000018, Payment 23.45886%	7100-000		1,887.38	4,454.20
* 04/10/10	003023	Chase Bank USA Circuit City Visa Co-Brand Classic P O Box 100018 Kennesaw, GA 30156-9204	Claim 000020, Payment 23.45883%	7100-004		1,333.28	3,120.92
04/10/10	003024	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131<a	Claim 000021, Payment 23.45871%	7100-000		179.94	2,940.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/10	003025	<a href="/cgi-bin/Claimant.pl?775296,21,05-01586">href="/cgi-bin/Claimant.pl?775296,21,05-01586"&gt;Claimant History&lt;/a&gt;</a> Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000022, Payment 23.45899%	7100-000		536.92	2,404.06
04/10/10	003026	<a href="/cgi-bin/Claimant.pl?775296,22,05-01586">href="/cgi-bin/Claimant.pl?775296,22,05-01586"&gt;Claimant History&lt;/a&gt;</a> Household Bank (SB), N.A. eCast Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft Lowell Rd, Ste 200 Tucson, AZ 85712	Claim 000023, Payment 23.45881%	7100-000		712.43	1,691.63
04/10/10	003027	ADVANTA BANK CORP Welsh & McKean Road P O Box 844 Spring House, PA 19477-0844	Claim 000024, Payment 23.45883%	7100-000		1,064.78	626.85
04/10/10	003028	NEU TOOL & SUPPLY CORP 2242 South 116th St West Allis, WI 53227	Claim 000025, Payment 23.45895%	7100-000		77.94	548.91
04/10/10	003029	SMC - c/o CARSON PIRIE SCOTT P O Box 19249 Sugar Land, TX 77496	Claim 000026, Payment 23.45903%	7100-000		321.33	227.58
04/10/10	003030	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000027, Payment 23.45855%	7100-000		153.44	74.14
04/10/10	003031	<a href="/cgi-bin/Claimant.pl?775296,27,05-01586">href="/cgi-bin/Claimant.pl?775296,27,05-01586"&gt;Claimant History&lt;/a&gt;</a> Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000028, Payment 23.46054%	7100-000		74.14	0.00
		<a href="/cgi-bin/Claimant.pl?775296,28,05-01586">href="/cgi-bin/Claimant.pl?775296,28,05-01586"&gt;Claimant History&lt;/a&gt;</a>					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/19/11	003007	imant History</a> Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-1,425.66	1,425.66
* 01/19/11	003008	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-246.74	1,672.40
* 01/19/11	003009	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,317.88	4,990.28
* 01/19/11	003023	Chase Bank USA Circuit City Visa Co-Brand Classic P O Box 100018 Kennesaw, GA 30156-9204	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-1,333.28	6,323.56
03/09/11	003032	CLERK, U.S. BANKRUPTCY COURT	DEPOSIT OF UNCLAIMED FUNDS DEPOSIT OF UNCLAIMED FUNDS	7100-000		6,323.56	0.00

Account *****1260	Balance Forward	0.00			
0	Deposits	0.00	36	Checks	45,693.38
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 45,693.38
0	Adjustments In	0.00			
1	Transfers In	45,693.38			
	Total	\$ 45,693.38			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
	1 Deposits	44,803.43		41	Checks	45,896.59	
	61 Interest Postings	1,093.16		0	Adjustments Out	0.00	
				1	Transfers Out	45,693.38	
	Subtotal	\$ 45,896.59			Total	\$ 91,589.97	
	0 Adjustments In	0.00					
	1 Transfers In	45,693.38					
	Total	\$ 91,589.97			Net Total Balance	\$ 0.00	